



**San Luis Obispo County Regional Airport New Terminal Project
Change Order and Construction Contingency Tracking
Attachment 2**

| Contingency Costs Incurred | Construction Contingency | Soft Cost Contingency | Total | Issue Date | FAA Grant Eligible | FAA Approved | % Eligible | % Reimbursible of Eligible % |
|---|--------------------------|-----------------------|--------------------|------------|--------------------|--------------|------------|------------------------------|
| CO No. 001 QD (Partnering) | \$3,025 | | \$3,025 | 27-Oct-15 | N | N | - | - |
| CO No. 002 QD (Soil Stabilization) | \$500,000 | | \$500,000 | 12-Jan-16 | Y | Y | 83.36 | 90.66 |
| CO No. 003 QD (Lime Treatment) | \$420,000 | | \$420,000 | 9-Feb-16 | Y | Y | 83.36 | 90.66 |
| CO No. 004 Q&D (Various Items) | \$143,027 | | \$143,027 | 10-Feb-16 | Y | Y | 83.36 | 90.66 |
| CO No. 005 QD (Reconciliation of CO No. 002) | (\$73,000) | | (\$73,000) | 21-Jun-16 | N/A | N/A | - | - |
| CO No. 006 QD (EOC Room) | \$87,306 | | \$87,306 | 21-Jun-16 | N/A | N/A | - | - |
| CO No. 007 (Substitution of Type K Concrete) | (\$26,279) | | (\$26,279) | 21-Jun-16 | N/A | N/A | - | - |
| CO No. 008 (Various Items) | \$61,566 | | \$61,566 | 11-Jul-16 | Pending | Pending | Pending | Pending |
| CO No. 009 (Various Items) | \$145,833 | | \$145,833 | 26-Jul-16 | Pending | Pending | Pending | Pending |
| CO No. 010 (Street Lights) | \$106,449 | | \$106,449 | 26-Jul-16 | Pending | Pending | Pending | Pending |
| CO No. 001 Arcadis | | \$25,000 | \$25,000 | January-15 | N | N | 83.36 | 90.66 |
| AT&T (Relocate Aerial Facilities Underground) | \$15,190 | \$6,443 | \$21,633 | March-16 | Y | Pending | Pending | Pending |
| PG&E (Relocate Aerial Facilities Underground) | \$113,391 | \$77,328 | \$190,719 | March-16 | Y | Pending | Pending | Pending |
| Chrysalis Transition Planning (RS&H) | | \$25,000 | | August-16 | Pending | Pending | Pending | Pending |
| Chrysalis Transition Planning (Arcadis) | | \$12,600 | | Sept. 2016 | Pending | Pending | Pending | Pending |
| Total Contingency Costs Incurred | \$1,496,508 | \$146,371 | \$1,642,879 | | | | | |
| Approved Contingency Budgets | \$2,750,000 | \$366,802 | \$3,116,802 | | | | | |
| Remaining Contingency Budgets | \$1,253,492 | \$220,431 | \$1,473,923 | | | | | |

Notes:

Change Order No. 006 to be Paid by Emergency Services. Contingency will be credited for this amount after Emergency Services reimburses the Project.

Calculation for FAA Reimbursement:

Total value of eligible items to date = \$1,275,379

FAA Eligible Amount = 83.36% of Total Value of Eligible Items

FAA Reimbursement Amount = 90.66% of FAA Eligible Amount

$$(83.36) * (\$1,275,379) = \$1,063,156$$

$$(90.66\%) * (\$1,063,156) = \$963,857$$

Effective Rate = FAA Reimbursement Amount / Total Value of Eligible Items

$$\$963,857 / \$1,275,379 = 75.57\%$$